

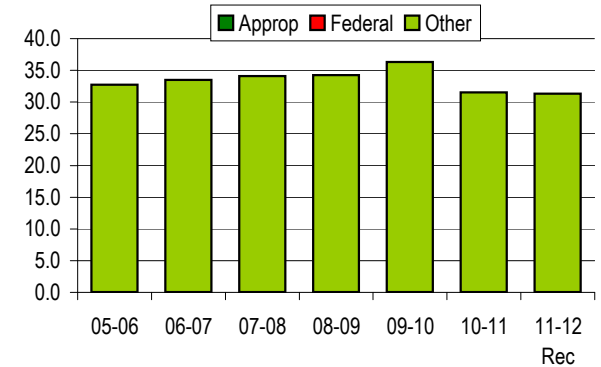
TRICOR

Finance, Ways & Means Committee

FUNDING (Million)									
	05-06	06-07	07-08	08-09	09-10	10-11	11-12 Imp	11-12 Rec	6 Yr Change
Total	\$32.7	\$33.5	\$34.1	\$34.2	\$36.3	\$31.5	\$0.0	\$31.3	-4%
Approp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%
Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%
Other	32.7	33.5	34.1	34.2	36.3	31.5	0.0	31.3	-4%

Funded with revenue from the sale of goods & services.

POSITIONS									
	222	218	218	217	222	218	-	217	-2%
Total	222	218	218	217	222	218	-	217	-2%
FT	222	218	218	217	222	218	-	217	-2%
PT	-	-	-	-	-	-	-	-	0%



MAJOR PROGRAMS

Manufacturing and business services Farm operations Cook Chill services Workforce development & transitional services

BASE REDUCTIONS (Recurring)

FY11-12 Overtime and Operational Expenditures - \$76,800 (No General Fund Impact)

FY09-10 None - no General Fund impact

FY10-11 None - no General Fund impact

FY08-09 None - no General Fund impact

PROPOSED IMPROVEMENTS

none

Total	State	Federal	Other
\$0.0	0.0	0.0	0.0

IMPROVEMENT HISTORY

FY10-11	FY09-10	FY08-09	FY07-08	FY06-07	FY05-06
none	none	none	none	none	\$166K for expansion of operations

PERFORMANCE MEASURES

	05-06 (Act)	06-07 (Act)	07-08 (Act)	08-09 (Act)	09-10(Act)	14-15 Goal	
Percent of Net Income Margin	5.0%	-3.1%	-10%	-4.9%	4.8%	2.0%	▲
Employee Turnover	8.0%	8.0%	20.0%	8.0%	5.0%	5.0%	▲▲
Number of Offenders Served	1,007	1,359	1,286	1,500	1,500	1,781	▲▲
Employee Satisfaction Rating	x	x	x	x	77%	92%	▲

FUND BALANCES

	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10
General Operations Reserve	\$5.5M	\$2.4M	\$1.3M	\$1.4M	unknown